

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In Re:

SHANE MATTHEW BERRY

Debtor

§  
§  
§  
§

Case No. 07-72977

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 12/06/2007 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 33,067.99

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	9,296.04
Bank service fees	1,286.63
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 22,485.32

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/26/2008 and the deadline for filing governmental claims was 06/03/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 4,056.80 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 4,056.80 , for a total compensation of \$ 4,056.80 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 30.87 , for total expenses of \$ 30.87 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/07/2018 By:/s/BERNARD J. NATALE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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Document FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No:	07-72977	MB	Judge:	Manuel Barbosa	Trustee Name:	BERNARD J. NATALE, TRUSTEE
Case Name:	SHANE MATTHEW BERRY			Date Filed (f) or Converted (c):	12/06/2007 (f)	
For Period Ending:	03/07/2018			341(a) Meeting Date:	01/10/2008	
				Claims Bar Date:	06/26/2008	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Savings Account	125.00	0.00		0.00	FA
2. Misc HHG, no item over \$400	300.00	0.00		0.00	FA
3. CD's	200.00	0.00		0.00	FA
4. Clothing	200.00	0.00		0.00	FA
5. Southern Imperial ESOP	42,000.00	0.00		0.00	FA
6. Advanced Development, LLC	0.00	0.00		0.00	FA
7. 2002 Ford F250	18,000.00	131.41		0.00	FA
8. Ford F250	12,000.00	0.00		0.00	FA
9. Ford F250	18,000.00	0.00		0.00	FA
10. 2001 40' Baja	140,000.00	0.00		0.00	FA
11. Office Equipment	1,200.00	0.00		0.00	FA
12. Tools	1,300.00	0.00		0.00	FA
13. Converted A/R (u)	0.00	5,063.48		5,063.48	FA
14. Fraudulent Conveyance - M Rohrbacher (u)	0.00	5,000.00		5,000.00	FA
15. Restitution Re: Criminal Case (u)	0.00	23,000.00		23,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.51	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$233,325.00	\$33,194.89	\$33,067.99
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE PURSUING RECOVERY OF CONVERTED FUNDS FROM DEBTOR. DEBTOR ORDERED TO MAKE RESTITUTION PAYMENTS. US PROBATION IS COLLECTING AND REMITTING TO TRUSTEE. NO FURTHER CHANGES FROM PRIOR REPORTING.

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RE PROP # 7 -- SURRENDERING TO LIENHOLDER

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Initial Projected Date of Final Report (TFR): 12/31/2009

Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit A

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312217983865	Wire in from JPMorgan Chase Bank, N.A. account 312217983865 Wire in from JPMorgan Chase Bank, N.A. account 312217983865	9999-000	\$6,401.70		\$6,401.70
04/21/10	13	Shane Matthew Berry 2090 Hassell Road #205 Hoffman Estates, IL 60169	Pyamt on Converted Funds	1221-000	\$100.00		\$6,501.70
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.27		\$6,501.97
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.38		\$6,502.35
06/02/10	13	Shane Matthew Berry 2090 Hassell Road Hoffman Estates, IL	Pyamt on Converted Funds	1221-000	\$100.00		\$6,602.35
06/03/10	11001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #07- 72977, BOND #016018067	2300-000		\$5.13	\$6,597.22
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.38		\$6,597.60
07/07/10	13	Shane Matthew Berry 135 Westfield Court #204 Clarksville, TN 37040	Pyamt on Converted Funds	1221-000	\$100.00		\$6,697.60
07/29/10	13	Shane Matthew Berry  Clarksville, TN 37040	Pyamt on Converted Funds	1221-000	\$100.00		\$6,797.60
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.40		\$6,798.00
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.40		\$6,798.40
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$6,798.45
10/21/10	13	Shane Matthew Berry 1811 Main Street Cedar Park, TX 78613	Payment on Converted Funds	1221-000	\$100.00		\$6,898.45

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$6,898.50
11/29/10	13	Shane Matthew Berry 1811 Main Street Cedar Park, TX 78613	Payment on Converted Funds	1221-000	\$100.00		\$6,998.50
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$6,998.55
12/06/10	13	Shane Matthew Berry	Pymt on Converted Funds	1221-000	\$100.00		\$7,098.55
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,098.61
01/10/11	13	Shane Matthew Berry 2827 W. Savannah Avenue Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,198.61
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,198.67
02/10/11	13	Shane Matthew Berry 2827 W Savannah Avenue Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,298.67
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$7,298.72
03/14/11	13	Shane Matthew Berry 2827 W Savannah Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,398.72
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,398.78
04/20/11	13	Shane Matthew Berry 2827 W Savannah Wichita, KS 67217	Pymt on Converted Funds	1221-000	\$100.00		\$7,498.78
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,498.84
05/16/11	13	Shane Matthew Berry 6824 Schroeder Road #2 Madison, WI 53711	Pymt on Converted Funds	1221-000	\$100.00		\$7,598.84
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,598.90

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/11	11002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #07- 72977, BOND #016018067	2300-000		\$7.19	\$7,591.71
06/13/11	13	Shane Matthew Berry 6824 Schroeder Road #2 Madison, WI 53711	Repayment of Converted Funds	1221-000	\$100.00		\$7,691.71
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,691.77
07/18/11	13	Shane Berry 6824 Schroeder Road #2 Madison, WI 53111	Payment on Converted Funds	1221-000	\$100.00		\$7,791.77
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,791.83
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$14.82	\$7,777.01
08/16/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pymt on Converted Funds	1221-000	\$100.00		\$7,877.01
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,877.07
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,852.07
09/13/11	13	Shane Berry P O Box 45 Rockton, IL 61072	Pymt on Converted Funds	1221-000	\$100.00		\$7,952.07
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$7,952.13
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$7,927.13
10/20/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Payment on Converted Funds	1221-000	\$100.00		\$8,027.13
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$8,027.19
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,002.19

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/15/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	\$8,102.19
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06	\$8,102.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,077.25
12/13/11	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	\$8,177.25
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06	\$8,177.31
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,152.31
01/05/12	13	Shane Matthew Berry P.O. Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	\$8,252.31
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06	\$8,252.37
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,227.37
02/02/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	\$8,327.37
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,302.37
03/05/12	13	Shane Matthew Berry	Payment on Converted Funds	1221-000	\$100.00	\$8,402.37
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,377.37
04/23/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	\$8,477.37
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$8,452.37

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
06/04/12	11003	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #07-72977, #016018067	2300-000		\$15.94
06/18/12	13	Shane Matthew Berry P O Box 45 Rockton, IL	Pyamt on Converted Funds	1221-000	\$100.00	
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
07/17/12	13	Shane Matthew Berry P O Box 45 Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00	
07/25/12	13	Shane Matthew Berry	Returned Pyamt on Converted Funds {BANK RECON}	1221-000	(\$100.00)	
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
08/28/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
09/26/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St. Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
10/09/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00
11/05/12	13	Shane Matthew Berry 12017 Charter Oak Parkway St. Louis, MO 63146	Pyamt on Converted Funds	1221-000	\$100.00	

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX3865

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$8,761.43
12/11/12	13	Shane Matthew Berry 1308 Watts Avenue Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$8,861.43
12/26/12	11004	BERNARD J NATALE, LTD 6833 STALTER DRIVE SUITE 201 ROCKFORD, IL 61108	PYMT OF 1ST INTERIM ATTY FEES & EXPENSES 4/23/08 - 12/31/09			\$6,936.52	\$1,924.91
		LTD. BERNARD J. NATALE	Ref # INTERIM EXPENSES (\$59.00)	3120-000			
		LTD. BERNARD J. NATALE	Ref # INTERIM FEES (\$6,877.52)	3110-000			
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,899.91
01/02/13	13	Shane Matthew Berry 1308 Watts Avenue Rockton, IL 61072	Pyamt on Converted Funds	1221-000	\$100.00		\$1,999.91
01/17/13	0	RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033037088 20130117	9999-000		\$1,999.91	\$0.00

COLUMN TOTALS	\$9,404.51	\$9,404.51
Less: Bank Transfers/CD's	\$6,401.70	\$1,999.91
Subtotal	\$3,002.81	\$7,404.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,002.81	\$7,404.60

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/24/16		Transfer from Acct # xxxxxx65	Transfer of Funds	9999-000	\$9,847.96	\$9,847.96
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00
03/10/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Pymt on Criminal Restitution	1249-000	\$150.00	\$9,987.96
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.78
04/15/16	15	UNITED STATES TREASURY U S Distric Court Chicago IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$10,123.18
05/04/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Criminal Restitution	1249-000	\$150.00	\$10,273.18
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.46
05/26/16	15	United States Treasury U.S. District Court Chicago, IL	Restitution Criminal Restitution	1249-000	\$150.00	\$10,408.72
06/02/16	5001	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	Bond# 016018067	2300-000		\$5.38
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.27
07/05/16	15	United States Treasury Chicago IL	Court Order Criminal Restitution	1249-000	\$150.00	\$10,538.07
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.95
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.62

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/11/16	15	United States Treasury U.S. District Court Chicago, Illinois	Restitution	1249-000	\$150.00	\$10,657.50
09/07/16	15	United States Treasury U.S. District Court Chicago, Illinois	Restitution	1249-000	\$150.00	\$10,807.50
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.77
10/05/16	15	US Treasury Chicago, IL	Restitution	1249-000	\$150.00	\$10,941.73
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.48
11/01/16	15	US Treasury Chicago, IL	Court Order Criminal Restitution	1249-000	\$150.00	\$11,076.25
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.21
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.91
12/14/16	15	United States Treasury Chicago IL	Court Order Criminal Restitution	1249-000	\$150.00	\$11,194.13
12/29/16	15	US Treasury U S District Court Chicago IL	Restitution	1249-000	\$150.00	\$11,344.13
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.57
01/31/17	15	U S Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00	\$11,477.56
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.85
						\$11,460.71

Case 07-72977 Doc 89 Filed 03/30/18 Entered 03/30/18 07:51:47 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/02/17	15	US Treasury US District Court Chicago, IL	Restitution	1249-000	\$150.00	\$11,610.71
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.39 \$11,595.32
03/30/17	15	United States Treasury US District Court Chicago, IL	Criminal Restitution	1249-000	\$150.00	\$11,745.32
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.25 \$11,728.07
05/03/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00	\$11,878.07
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.87 \$11,861.20
05/22/17	15	U S Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$150.00	\$12,011.20
06/06/17	5002	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	2017 Bond Premium Payment	2300-000		\$7.09 \$12,004.11
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.69 \$11,986.42
06/22/17	15	US Treasury U.S. District Court Chicago IL	Restitution	1249-000	\$150.00	\$12,136.42
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.31 \$12,119.11
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.02 \$12,101.09

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8053

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/23/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00	\$12,401.09
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.12
09/11/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00	\$12,682.97
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12,664.87
10/23/17	15	United States Treasury U S District Court Chicago IL	Criminal Restitution	1249-000	\$300.00	\$12,964.87
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12,945.91
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12,927.28
12/19/17	15	US Treasury Kansas City MO	Restitution	1249-000	\$300.00	\$13,227.28
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13,207.87
01/19/18	15	United States Treasury Kansas City MO	Criminal Restitution	1249-000	\$3,000.00	\$16,207.87
01/30/18	15	United States Treasury Kansas City, MO	Criminal Restitution	1249-000	\$1,000.00	\$17,207.87
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$21.60
02/26/18	15	United States Treasury Kansas City MO	Criminal Restitution	1249-000	\$5,299.05	\$22,485.32

Case 07-72977	Doc 89	Filed 03/30/18	Entered 03/30/18 07:51:47	Desc Main	\$411.69
Document		Page 15 of 34	COLUMN TOTALS	\$23,697.01	
			Less: Bank Transfers/CD's	\$9,847.96	\$0.00
			Subtotal	\$13,049.05	\$411.69
			Less: Payments to Debtors	\$0.00	\$0.00
			Net	\$13,049.05	\$411.69

Exhibit B

Case 07-72977 Doc 89 Filed 03/30/18 Entered 03/30/18 07:51:47 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3865

Money Market Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/18/09	13	SHANE MATTHEW BERRY 693 BAYFIELD RD P O BOX 307 ROCKTON, IL 61072	Payment on Converted A/R	1221-000	\$100.00	\$100.00
03/23/09	13	SHANE MATTHEW BERRY 693 Bayfield Drive Rockton, IL 61072	CONVERSION A/R	1221-000	\$100.00	\$200.00
04/24/09	13	SHANE MATTHEW BERRY 693 Bayfield Road Rockton, IL 61072	CONVERSION OF A/R	1221-000	\$100.00	\$300.00
05/21/09	13	SHANE M. BERRY	conversion of a/r	1221-000	\$100.00	\$400.00
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01	\$400.01
06/29/09	13	SHANE M. BERRY	conversion of a/r	1221-000	\$100.00	\$500.01
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01	\$500.02
07/28/09	13	SHANE MATTHEW BERRY P O Box 307 Rockton, IL 61072	CONVERSION OF A/R	1221-000	\$100.00	\$600.02
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.02	\$600.04
08/31/09	13	SHANE MATTHEW BERRY	CONVERSION OF A/R	1221-000	\$100.00	\$700.04
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.02	\$700.06
09/15/09	14	Melissa Rohrbacher	Settlement paid in full.~	1241-000	\$5,000.00	\$5,700.06
09/17/09	13	SHANE MATTHEW BERRY	CONVERTED FUNDS	1221-000	\$100.00	\$5,800.06
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.12	\$5,800.18
10/15/09	13	Shane Berry	Payment on Converted A/R Funds	1221-000	\$100.00	\$5,900.18

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: JPMORGAN CHASE BANK

Account Number/CD#: XXXXXX3865

Money Market Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.23	\$5,900.41
11/16/09	13	SHANE MATTHEW BERRY	CONVERSION	1221-000	\$100.00	\$6,000.41
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.25	\$6,000.66
12/16/09	13	SHANE MATTHEW BERRY	Conversion of A/R	1221-000	\$100.00	\$6,100.66
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.25	\$6,100.91
01/22/10	13	Shane Matthew Berry	Conversion of Funds	1221-000	\$100.00	\$6,200.91
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.24	\$6,201.15
02/16/10	13	Shane Matthew Berry 1101 Brushy Creek Road #1116 Cedar Park, TX 78613	Pymt on Converted Funds	1221-000	\$100.00	\$6,301.15
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.23	\$6,301.38
03/18/10	13	Shane Matthew Berry 1101 Brushy Creek Road Cedar Park, TX 78613	Pymt on Converted Funds	1221-000	\$100.00	\$6,401.38
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.28	\$6,401.66
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500% JPMORGAN CHASE BANK, N.A.	1270-000	\$0.04	\$6,401.70
04/06/10	13	Wire out to BNYM account 000217983865	Wire out to BNYM account 000217983865 Wire out to BNYM account 000217983865	9999-000	\$6,401.70	\$0.00

COLUMN TOTALS	\$6,401.70	\$6,401.70
Less: Bank Transfers/CD's	\$0.00	\$6,401.70

Case 07-72977 Doc 89 Filed 03/30/18 Entered 03/30/18 07:51:47 Desc Main  
Document Subtotal \$0.00 \$0.00  
Page 18 of 34 Less: Payments to Debtors \$0.00 \$0.00  
Net \$6,401.70 \$0.00

Exhibit B

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$1,999.91	\$1,999.91
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
02/06/13	13	Shane Matthew Berry 3966 N. Port Drive Rockford, IL 61109	Pymt on Converted Funds	1221-000	\$100.00	\$2,089.91
02/27/13	13	Shane Matthew Berry 3966 W. Port Drive Rockford, IL 61109	Pymt on Converted Funds	1221-000	\$100.00	\$2,189.91
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
03/21/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt on Restution from Criminal Case	1249-000	\$1,400.95	\$3,580.86
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
04/01/13	13	Shane Matthew Berry 5165 Cheney Drive #6 South Beloit, IL 61080	Pymt on Converted Funds	1221-000	\$100.00	\$3,670.86
04/03/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt from UST on Restitution	1249-000	\$150.00	\$3,820.86
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
05/01/13	13	Shane Matthew Berry 5165 Cheney Drive Unit #6 South Beloit, IL 61080	Pymt on Converted Funds	1221-000	\$100.00	\$3,910.86
05/09/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pymt on Restitution	1249-000	\$150.00	\$4,060.86
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
						\$4,050.86

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/03/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restitution	1249-000	\$150.00		\$4,200.86
06/03/13	21005	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt Bond #016018067	2300-000		(\$3.06)	\$4,203.92
06/03/13	21005	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt Bond #016018067	2300-000		\$3.06	\$4,200.86
06/03/13	21006	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #07- 72977, Pyamt of Bond #016018067 for 06/01/13 to 06/01/14	2300-000		\$3.16	\$4,197.70
06/24/13	13	Shane Matthew Berry 10955 BoxBurn Plaza #109 Omaha, NE 68137	Final payment on converted funds	1221-000	\$263.48		\$4,461.18
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,451.18
07/17/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restitution	1249-000	\$150.00		\$4,601.18
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,591.18
08/21/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Payment on Court Ordered Restitution	1249-000	\$150.00		\$4,741.18
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,731.18

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Restution	1249-000	\$150.00		\$4,881.18
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$4,871.18
10/23/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt of Criminal Restitution	1249-000	\$150.00		\$5,021.18
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,011.18
11/12/13	15	United States Treasury U.S. District Court 219 S. Dearborn Street Chicago, IL 60604	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,161.18
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,151.18
12/18/13	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,301.18
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,291.18
01/22/14	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,441.18
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,431.18
02/24/14	15	U S Treasury U S District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$5,581.18
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,571.18
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,561.18

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/03/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$5,711.18
04/21/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$5,861.18
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
05/28/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$6,001.18
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
06/03/14	21007	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2014 FOR CASE #07- 72977	2300-000		\$11.26
06/23/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$6,129.92
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
07/14/14	15	U S Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	\$6,269.92
07/14/14	21008	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/14/2014 FOR CASE #07- 72977, 016018067	2300-000		(\$0.43)
07/14/14	21008	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/14/2014 FOR CASE #07- 72977, 016018067	2300-000		\$0.43
07/14/14	21009	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/03/2014 FOR CASE #07- 72977, BOND #016018067	2300-000		\$1.36

Case 07-72977 Doc 89 Filed 03/30/18 Entered 03/30/18 07:51:47 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Page 23 of 34

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
08/14/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
09/04/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
10/01/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
12/08/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
12/11/14	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$11.16
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00
02/11/15	15	United States Treasury U S District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
02/16/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$2,600.00	
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.55
						\$9,686.85

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.86
04/06/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$350.00	
04/28/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.30
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$14.12
06/01/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
06/01/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$800.00	
06/08/15	21010	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		(\$18.86)
06/08/15	21010	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		\$18.86
06/08/15	21011	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #07- 72977, BOND #016018067	2300-000		\$20.01
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.82
07/07/15	15	United States Treasury U.S. District Court Chicago, IL	Pymt on Criminal Restitution	1249-000	\$150.00	
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.59

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/11/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$11,340.15
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$15.68 \$11,324.47
09/10/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$11,474.47
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$17.51 \$11,456.96
10/05/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$11,606.96
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.64 \$11,590.32
11/09/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$11,740.32
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$16.24 \$11,724.08
12/17/15	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$11,874.08
12/21/15	21012	BERNARD J. NATALE BERNARD J. NATALE, LTD 1639 N. ALPINE ROAD, SUITE 401 ROCKFORD, IL 61107	PYMT OF 2ND INTERIM FEES & EXPENSES 1/1/10 - 12/31/12			\$2,283.00 \$9,591.08
		ATTY. BERNARD J. NATALE	Ref # EXPENSES 1/01/10-12/31/12 (\$2,272.50)	3110-000		
		ATTY. BERNARD J. NATALE	Ref # EXPENSES 1/01/10-12/31/12 (\$10.50)	3120-000		
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$17.65 \$9,573.43
01/25/16	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00	\$9,723.43

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FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 07-72977

Case Name: SHANE MATTHEW BERRY

Taxpayer ID No: XX-XXX2736

For Period Ending: 03/07/2018

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX65

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$13.29	\$9,710.14
02/08/16	15	United States Treasury U.S. District Court Chicago, IL	Pyamt on Criminal Restitution	1249-000	\$150.00		\$9,860.14
02/24/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank Service Fee	2600-000		\$12.18	\$9,847.96
02/24/16		Transfer to Acct # xxxxxx8053	Transfer of Funds	9999-000		\$9,847.96	\$0.00

COLUMN TOTALS	\$12,614.34	\$12,614.34
Less: Bank Transfers/CD's	\$1,999.91	\$9,847.96
Subtotal	\$10,614.43	\$2,766.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,614.43	\$2,766.38

## Exhibit B

## TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT	
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX3865 - Checking Account	\$3,002.81	\$7,404.60	
XXXXXX3865 - Money Market Account	\$6,401.70	\$0.00	
XXXXXX65 - Checking Account	\$10,614.43	\$2,766.38	
XXXXXX8053 - Checking	\$13,049.05	\$411.69	
	\$33,067.99	\$10,582.67	
		\$22,485.32	
		\$22,485.32	
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$33,067.99		
Total Gross Receipts:	\$33,067.99		

Case Number: 3:07-72977-MB

Date: March 7, 2018

Debtor Name: SHANE MATTHEW BERRY

Claims Bar Date: 6/26/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$4,056.80	\$4,056.80
2100	EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107					
TRTEE	BERNARD J. NATALE XP 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$30.87	\$30.87
100	EDGE BROOK OFFICE CENTER					
2200	ROCKFORD, IL 61107					
FATTY	BERNARD J. NATALE LTD FEES 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$650.00	\$650.00
100	EDGE BROOK OFFICE CENER					
3110	ROCKFORD, IL 61107					
FATTY	BERNARD J. NATALE LTD EXP 1639 N ALPINE RD SUITE 401	Administrative		\$0.00	\$10.99	\$10.99
100	EDGE BROOK OFFICE CENER					
3120	ROCKFORD, IL 61107					
BOND	LTD INTERNATIONAL 199 SURETIES	Administrative		\$0.00	\$1.36	\$1.36
2300	SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
BOND	LTD INTERNATIONAL 199 SURETIES	Administrative		\$0.00	\$0.00	\$0.00
2300	SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
BOND	LTD INTERNATIONAL 199 SURETIES	Administrative		\$0.00	\$20.01	\$20.01
2300	SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
BOND	LTD INTERNATIONAL 199 SURETIES	Administrative		\$0.00	\$0.00	\$0.00
2300	SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
BOND	LTD INTERNATIONAL 199 SURETIES	Administrative		\$0.00	\$3.16	\$3.16
2300	SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					

Case Number: 3:07-72977-MB

Date: March 7, 2018

Debtor Name: SHANE MATTHEW BERRY

Claims Bar Date: 6/26/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
BOND 199 2300	LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Administrative		\$0.00	\$0.00	\$0.00
BOND 199 2300	LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Administrative		\$0.00	\$11.26	\$11.26
BOND 199 2300	LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Administrative		\$0.00	\$15.94	\$15.94
DEF 199 2700	CLERK OF THE BANKRUPTCY COURT 211 S COURT STREET ROCKFORD, IL 61101	Administrative	Deferred Filing Fee for Filing Adversary Complaint - Recover Fraudulent Conveyance - Natale v Rohrbacher 05/06/09	\$0.00	\$250.00	\$250.00
INTFEE 2 199 3110	ATTY. BERNARD J. NATALE 1639 N ALPINE ROAD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative	Per Order Entered on 12/21/15	\$0.00	\$2,272.50	\$2,272.50
ATTY 199 3110	LTD. BERNARD J. NATALE 6833 STALTER DRIVE, STE 201 ROCKFORD, IL 61108	Administrative		\$0.00	\$6,877.52	\$6,877.52
INTEXP 2 199 3120	ATTY. BERNARD J. NATALE 1639 N ALPINE ROAD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative	Per Order entered 12/21/15.	\$0.00	\$10.50	\$10.50
EXP 199 3120	LTD. BERNARD J. NATALE 6833 STALTER DRIVE, STE 201 ROCKFORD, IL 61108	Administrative		\$0.00	\$59.00	\$59.00
1 610 7100	CAPITAL ONE BANK C/O TSYS DEBT MANAGEMENT PO BOX 5155 NORCROSS, GA 30091	Unsecured		\$0.00	\$3,164.52	\$3,164.52

Case Number: 3:07-72977-MB

Date: March 7, 2018

Debtor Name: SHANE MATTHEW BERRY

Claims Bar Date: 6/26/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2	CAPITAL ONE BANK 610 7100	Unsecured		\$0.00	\$2,475.13	\$2,475.13
3	CAPITAL ONE BANK 610 7100	Unsecured		\$0.00	\$115.46	\$115.46
4	Yellow Book USA 610 7100	Unsecured		\$0.00	\$2,910.00	\$2,910.00
5	AmeriCredit 610 7100	Unsecured		\$0.00	\$7,943.00	\$7,943.00
6	Fleet One 610 7100	Unsecured		\$0.00	\$1,460.82	\$1,460.82
7	CHASE BANK USA 610 7100	Unsecured		\$0.00	\$9,714.44	\$9,714.44
8	Capital Recovery One 610 7100	Unsecured	Transfer of Claim on 04/07/16	\$0.00	\$7,356.95	\$7,356.95
9	American Express Bank FSB 610 7100	Unsecured		\$0.00	\$21,685.26	\$21,685.26
10	Stock Building Supply 610 7100	Unsecured		\$0.00	\$43,420.56	\$43,420.56

Case Number: 3:07-72977-MB

Date: March 7, 2018

Debtor Name: SHANE MATTHEW BERRY

Claims Bar Date: 6/26/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11	Resurgent Capital Services	Unsecured		\$0.00	\$12,150.01	\$12,150.01
610	PO Box 10587					
7100	Greenville, SC 29603-0587					
12	ROCKFORD MERCANTILE	Unsecured		\$0.00	\$2,881.60	\$2,881.60
610	2502 S ALPINE RD					
7100	ROCKFORD, IL 61108					
13	eCAST Settlement Corporation	Unsecured		\$0.00	\$4,737.42	\$4,737.42
610	POB 35480					
7100	Newark, NJ 07193-5480		Transfer of Claim on 4/26/10			
Case Totals				\$0.00	\$134,285.08	\$134,285.08

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-72977

Case Name: SHANE MATTHEW BERRY

Trustee Name: BERNARD J. NATALE, TRUSTEE

Balance on hand	\$ 22,485.32
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BERNARD J. NATALE	\$ 4,056.80	\$ 0.00	\$ 4,056.80
Trustee Expenses: BERNARD J. NATALE	\$ 30.87	\$ 0.00	\$ 30.87
Attorney for Trustee Fees: BERNARD J. NATALE LTD	\$ 650.00	\$ 0.00	\$ 650.00
Attorney for Trustee Expenses: BERNARD J. NATALE LTD	\$ 10.99	\$ 0.00	\$ 10.99
Charges: CLERK OF THE BANKRUPTCY COURT	\$ 250.00	\$ 0.00	\$ 250.00
Other: ATTY. BERNARD J. NATALE	\$ 2,272.50	\$ 2,272.50	\$ 0.00
Other: ATTY. BERNARD J. NATALE	\$ 10.50	\$ 10.50	\$ 0.00
Other: LTD INTERNATIONAL SURETIES	\$ 51.73	\$ 51.73	\$ 0.00
Other: LTD. BERNARD J. NATALE	\$ 6,877.52	\$ 6,877.52	\$ 0.00
Other: LTD. BERNARD J. NATALE	\$ 59.00	\$ 59.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 4,998.66

Remaining Balance \$ 17,486.66

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 120,015.17 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CAPITAL ONE BANK	\$ 3,164.52	\$ 0.00	\$ 461.08
2	CAPITAL ONE BANK	\$ 2,475.13	\$ 0.00	\$ 360.64
3	CAPITAL ONE BANK	\$ 115.46	\$ 0.00	\$ 16.82
4	Yellow Book USA	\$ 2,910.00	\$ 0.00	\$ 424.00
5	AmeriCredit	\$ 7,943.00	\$ 0.00	\$ 1,157.32
6	Fleet One	\$ 1,460.82	\$ 0.00	\$ 212.85
7	CHASE BANK USA	\$ 9,714.44	\$ 0.00	\$ 1,415.43
8	Capital Recovery One	\$ 7,356.95	\$ 0.00	\$ 1,071.94
9	American Express Bank FSB	\$ 21,685.26	\$ 0.00	\$ 3,159.62

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Stock Building Supply	\$ 43,420.56	\$ 0.00	\$ 6,326.54
11	Resurgent Capital Services	\$ 12,150.01	\$ 0.00	\$ 1,770.30
12	ROCKFORD MERCANTILE	\$ 2,881.60	\$ 0.00	\$ 419.86
13	eCAST Settlement Corporation	\$ 4,737.42	\$ 0.00	\$ 690.26
Total to be paid to timely general unsecured creditors				\$ 17,486.66
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE